

**1% Statewide Assessment Reporting
2003 Payment and Filing Due Dates**

Remittance Advices and checks are to be received (not postmarked) by the Pool Administrator in accordance with the schedule below. Failure to comply will result in Indigent Care distributions being withheld until the month following the date upon which all reporting requirements have been met. Remittance Advices and checks should be addressed as follows:

Mr. Jerome Alaimo, Pool Administrator
Office of Pool Administration
Excellus BlueCross BlueShield, Central New York Region
344 South Warren Street
Syracuse, New York 13202-2008

Make checks payable to: Public Goods Pool (SW)

Below is a schedule of **mandatory** payment/filing dates (**even if there is no activity to report**):

Report Month	Due Date	Report Month	Due Date
January 2003	03/10/03	July 2003	09/10/03
February 2003	04/10/03	August 2003	10/10/03
March 2003	05/12/03	September 2003	11/10/03
April 2003	06/10/03	October 2003	12/10/03
May 2003	07/10/03	November 2003	01/12/04
June 2003	08/11/03	December 2003	02/10/04